

Message Text

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15

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

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R 252004Z OCT 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 210803

E.O. 11652: N/A

TAGS:BEXP

SUBJ: LOAN TO BANK HANDLOWY WARSZAWIE, S.A.

1. THE BOARD OF DIRECTORS OF EXIMBANK ON OCTOBER 23, 1973
AUTHORIZED A \$1,039,140 CREDIT TO BANK HANDLOWY W WARSZAWIE,
S.A. TO FINANCE 45 PERCENT OF THE COST OF ESTABLISHING A
POWDERED PECTIN PRODUCTION LINE.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR \$230,920. THE BALANCE OF 45 PERCENT
OR \$1,039,140 WILL BE EXTENDED BY WELLS FARGO BANK, SAN FRANCISCO
AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE
SEMIANNUALLY OVER A PERIOD OF 7 YEARS, BEGINNING AUGUST 20,
9175.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE, S.A.
OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO SAME WITH
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COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING

ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS.
EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION
PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEAS.
KISSINGER

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